

Payment Report

January Payment

FY2016-17

Final

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$897,579.93	\$448,789.95	\$448,789.98	\$89,757.99
This Month's Payment - sent to Sanders County				\$89,757.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,923.95	\$39,462.00	\$39,461.95	\$7,892.40
This Month's Payment - sent to Sanders County				\$7,892.40
At Risk Student (01-3112)				
ENTITLEMENT	\$16,023.91	\$8,011.95	\$8,011.96	\$1,602.39
This Month's Payment - sent to Sanders County				\$1,602.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$3,442.50	\$3,442.50	\$688.50
This Month's Payment - sent to Sanders County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$3,298.30	\$3,298.34	\$659.66
This Month's Payment - sent to Sanders County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,553.00	\$1,776.50	\$1,776.50	\$355.30
This Month's Payment - sent to Sanders County				\$355.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,247.07	\$8,123.55	\$8,123.52	\$1,624.71
This Month's Payment - sent to Sanders County				\$1,624.71

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0802 Plains Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$65,078.64	\$32,539.30	\$32,539.34	\$6,507.86
This Month's Payment - sent to Sanders County				\$6,507.86
District Totals:				\$109,088.81

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0803 Plains H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,676.71	\$288,338.35	\$288,338.36	\$57,667.67
This Month's Payment - sent to Sanders County				\$57,667.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,329.06	\$19,164.55	\$19,164.51	\$3,832.91
This Month's Payment - sent to Sanders County				\$3,832.91
At Risk Student (01-3112)				
ENTITLEMENT	\$7,011.35	\$3,505.70	\$3,505.65	\$701.14
This Month's Payment - sent to Sanders County				\$701.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,017.50	\$1,508.75	\$1,508.75	\$301.75
This Month's Payment - sent to Sanders County				\$301.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,891.12	\$1,445.55	\$1,445.57	\$289.11
This Month's Payment - sent to Sanders County				\$289.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,254.00	\$1,254.00	\$250.80
This Month's Payment - sent to Sanders County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,438.41	\$5,219.20	\$5,219.21	\$1,043.84
This Month's Payment - sent to Sanders County				\$1,043.84

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0803 Plains H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$27,116.10	\$13,558.05	\$13,558.05	\$2,711.61
This Month's Payment - sent to Sanders County				\$2,711.61
District Totals:				\$66,798.83

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0804 Thompson Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$824,852.46	\$412,426.25	\$412,426.21	\$82,485.25
This Month's Payment - sent to Sanders County				\$82,485.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,725.38	\$36,362.70	\$36,362.68	\$7,272.54
This Month's Payment - sent to Sanders County				\$7,272.54
At Risk Student (01-3112)				
ENTITLEMENT	\$17,147.21	\$8,573.60	\$8,573.61	\$1,714.72
This Month's Payment - sent to Sanders County				\$1,714.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,183.75	\$3,091.90	\$3,091.85	\$618.38
This Month's Payment - sent to Sanders County				\$618.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,924.76	\$2,962.40	\$2,962.36	\$592.48
This Month's Payment - sent to Sanders County				\$592.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,225.00	\$2,612.50	\$2,612.50	\$522.50
This Month's Payment - sent to Sanders County				\$522.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,930.64	\$7,465.30	\$7,465.34	\$1,493.06
This Month's Payment - sent to Sanders County				\$1,493.06

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0804 Thompson Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$61,988.34	\$30,994.15	\$30,994.19	\$6,198.83
This Month's Payment - sent to Sanders County				\$6,198.83
District Totals:				\$100,897.76

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0805 Thompson Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,781.37	\$348,390.70	\$348,390.67	\$69,678.14
This Month's Payment - sent to Sanders County				\$69,678.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$24,559.75	\$24,559.75	\$4,911.95
This Month's Payment - sent to Sanders County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$10,246.33	\$5,123.15	\$5,123.18	\$1,024.63
This Month's Payment - sent to Sanders County				\$1,024.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,846.25	\$1,923.15	\$1,923.10	\$384.63
This Month's Payment - sent to Sanders County				\$384.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,685.16	\$1,842.60	\$1,842.56	\$368.52
This Month's Payment - sent to Sanders County				\$368.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Sanders County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,612.42	\$6,306.20	\$6,306.22	\$1,261.24
This Month's Payment - sent to Sanders County				\$1,261.24

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0805 Thompson Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,819.25	\$19,409.65	\$19,409.60	\$3,881.93
This Month's Payment - sent to Sanders County				\$3,881.93
District Totals:				\$81,699.14

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0807 Trout Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,732.54	\$107,366.25	\$107,366.29	\$21,473.25
This Month's Payment - sent to Sanders County				\$21,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,630.15	\$14,815.10	\$14,815.05	\$2,963.02
This Month's Payment - sent to Sanders County				\$2,963.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,865.99	\$3,433.00	\$3,432.99	\$686.60
This Month's Payment - sent to Sanders County				\$686.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$616.25	\$616.25	\$123.25
This Month's Payment - sent to Sanders County				\$123.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$590.45	\$590.43	\$118.09
This Month's Payment - sent to Sanders County				\$118.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,886.87	\$1,943.45	\$1,943.42	\$388.69
This Month's Payment - sent to Sanders County				\$388.69

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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,165.54	\$6,582.75	\$6,582.79	\$1,316.55
This Month's Payment - sent to Sanders County				\$1,316.55
District Totals:				\$27,173.95

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$197,348.40	\$98,674.20	\$98,674.20	\$19,734.84
This Month's Payment - sent to Sanders County				\$19,734.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,580.85	\$15,290.45	\$15,290.40	\$3,058.09
This Month's Payment - sent to Sanders County				\$3,058.09
At Risk Student (01-3112)				
ENTITLEMENT	\$16,169.76	\$8,084.90	\$8,084.86	\$1,616.98
This Month's Payment - sent to Sanders County				\$1,616.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$531.25	\$531.25	\$106.25
This Month's Payment - sent to Sanders County				\$106.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$509.00	\$509.00	\$101.80
This Month's Payment - sent to Sanders County				\$101.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$2,717.00	\$2,717.00	\$543.40
This Month's Payment - sent to Sanders County				\$543.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,572.20	\$1,786.10	\$1,786.10	\$357.22
This Month's Payment - sent to Sanders County				\$357.22

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,634.55	\$8,817.30	\$8,817.25	\$1,763.46
This Month's Payment - sent to Sanders County				\$1,763.46
District Totals:				\$27,282.04

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$333,188.35	\$166,594.20	\$166,594.15	\$33,318.84
This Month's Payment - sent to Sanders County				\$33,318.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,841.39	\$17,920.70	\$17,920.69	\$3,584.14
This Month's Payment - sent to Sanders County				\$3,584.14
At Risk Student (01-3112)				
ENTITLEMENT	\$5,877.75	\$2,938.90	\$2,938.85	\$587.78
This Month's Payment - sent to Sanders County				\$587.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,167.50	\$1,083.75	\$1,083.75	\$216.75
This Month's Payment - sent to Sanders County				\$216.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,076.72	\$1,038.35	\$1,038.37	\$207.67
This Month's Payment - sent to Sanders County				\$207.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,031.04	\$3,015.50	\$3,015.54	\$603.10
This Month's Payment - sent to Sanders County				\$603.10

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,215.65	\$7,607.85	\$7,607.80	\$1,521.57
This Month's Payment - sent to Sanders County				\$1,521.57
District Totals:				\$40,144.35

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0812 Noxon H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$391,236.53	\$195,618.25	\$195,618.28	\$39,123.65
This Month's Payment - sent to Sanders County				\$39,123.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,123.11	\$14,561.55	\$14,561.56	\$2,912.31
This Month's Payment - sent to Sanders County				\$2,912.31
At Risk Student (01-3112)				
ENTITLEMENT	\$3,502.35	\$1,751.20	\$1,751.15	\$350.24
This Month's Payment - sent to Sanders County				\$350.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$871.25	\$871.25	\$174.25
This Month's Payment - sent to Sanders County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$834.75	\$834.77	\$166.95
This Month's Payment - sent to Sanders County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Sanders County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,081.76	\$3,540.90	\$3,540.86	\$708.18
This Month's Payment - sent to Sanders County				\$708.18

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0812 Noxon H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$11,750.70	\$5,875.35	\$5,875.35	\$1,175.07
This Month's Payment - sent to Sanders County				\$1,175.07
District Totals:				\$44,777.85

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$777,234.22	\$388,617.10	\$388,617.12	\$77,723.42
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$37,425.15	\$37,425.14	\$7,485.03
ADJUSTED ENTITLEMENT	\$852,084.51	\$426,042.25	\$426,042.26	\$85,208.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$85,208.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,024.35	\$33,512.20	\$33,512.15	\$6,702.44
This Month's Payment - sent to Sanders County				\$6,702.44
At Risk Student (01-3112)				
ENTITLEMENT	\$13,945.37	\$6,972.70	\$6,972.67	\$1,394.54
This Month's Payment - sent to Sanders County				\$1,394.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$2,188.75	\$2,188.75	\$437.75
This Month's Payment - sent to Sanders County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$2,097.10	\$2,097.06	\$419.42
This Month's Payment - sent to Sanders County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,212.00	\$7,106.00	\$7,106.00	\$1,421.20
This Month's Payment - sent to Sanders County				\$1,421.20

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0815 Hot Springs K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,068.70	\$7,034.35	\$7,034.35	\$1,406.87
This Month's Payment - sent to Sanders County				\$1,406.87
Special Education (01-3115)				
ENTITLEMENT	\$35,376.27	\$17,688.15	\$17,688.12	\$3,537.63
This Month's Payment - sent to Sanders County				\$3,537.63
District Totals:				\$100,528.30

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9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,605.60	\$3,802.80	\$3,802.80	\$760.56
This Month's Payment - sent to Sanders County				\$760.56
Special Education (82-3233)				
ENTITLEMENT	\$101,114.15	\$50,557.10	\$50,557.05	\$10,111.42
This Month's Payment - sent to Sanders County				\$10,111.42
District Totals:				\$10,871.98

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County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,909,630.51	\$2,454,815.25	\$2,454,815.26	\$490,963.05
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$37,425.15	\$37,425.14	\$7,485.03
ADJUSTED ENTITLEMENT	\$4,984,480.80	\$2,492,240.40	\$2,492,240.40	\$498,448.08
Prior year DSA adjustment due to shortage of minimum aggregate	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$431,297.74	\$215,649.00	\$215,648.74	\$43,129.80
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,605.60	\$3,802.80	\$3,802.80	\$760.56
At Risk Student (01-3112)				
ENTITLEMENT	\$96,790.02	\$48,395.10	\$48,394.92	\$9,679.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$30,515.00	\$15,257.55	\$15,257.45	\$3,051.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,236.96	\$14,618.50	\$14,618.46	\$2,923.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,575.00	\$18,287.50	\$18,287.50	\$3,657.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$88,869.11	\$44,434.55	\$44,434.56	\$8,886.91
Special Education (01-3115)				
ENTITLEMENT	\$286,145.04	\$143,072.55	\$143,072.49	\$28,614.51
Special Education (82-3233)				

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County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
ENTITLEMENT	\$101,114.15	\$50,557.10	\$50,557.05	\$10,111.42
County Totals				<u>\$609,263.01</u>

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Elementary Payment	\$304,586.91
High School Payment	\$193,275.82
K12 Payment	\$100,528.30
Coop Payment	\$10,871.98
County Payment	\$0.00
This Month's Payment	<u>\$609,263.01</u>